

Monthly Operating Report  
CASH BASIS

CASE NAME:	Pro South INC
CASE NUMBER:	<del>XXXXX</del> 19-42427
JUDGE:	Hon Brenda Rhoades

UNITED STATES BANKRUPTCY COURT  
NORTHERN & EASTERN DISTRICTS OF TEXAS  
REGION 6

MONTHLY OPERATING REPORT

MONTH ENDING: Dec. 31 2019  
MONTH YEAR

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING MONTHLY OPERATING REPORT (CASH BASIS-1 THROUGH CASH BASIS-6) AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT, AND COMPLETE. DECLARATION OF THE PREPARER (OTHER THAN RESPONSIBLE PARTY) IS BASED ON ALL INFORMATION OF WHICH PREPARER HAS ANY KNOWLEDGE.

RESPONSIBLE PARTY:

ORIGINAL SIGNATURE OF RESPONSIBLE PARTY	_____	TITLE	_____
Roderick Kagy	_____	17-Jan-19	_____
PRINTED NAME OF RESPONSIBLE PARTY		DATE	

PREPARER:

ORIGINAL SIGNATURE OF PREPARER	_____	TITLE	_____
Russell Stites	_____	Jan 17 2019	_____
PRINTED NAME OF PREPARER		DATE	

Monthly Operating Report  
CASH BASIS-1

CASE NAME: Pro South INC  
CASE NUMBER: **XXXXX 19-42427**

CASH RECEIPTS AND DISBURSEMENTS	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
1. CASH - BEGINNING OF MONTH	\$ 7,876.08	\$ 66.26	\$ 8,104.80	\$ 1,654.11
<b>RECEIPTS</b>				
2. CASH SALES				
3. ACCOUNTS RECEIVABLE COLLECTIONS	\$ 64,055.01	\$ 42,865.47	\$ 55,963.04	\$ 93,925.99
4. LOANS AND ADVANCES				
5. SALE OF ASSETS				
6. LEASE & RENTAL INCOME				
7. WAGES				
8. OTHER (ATTACH LIST)				
9. TOTAL RECEIPTS	\$ 64,055.01	\$ 42,907.67	\$ 55,963.04	\$ 93,925.99
<b>DISBURSEMENTS</b>				
10. NET PAYROLL	\$ 19,294.72	\$ 30,584.19	\$ 13,157.16	\$ (30,230.60)
11. PAYROLL TAXES PAID	\$ 1,062.02	\$ 2,194.49	\$ 959.10	\$ (2,126.80)
12. SALES, USE & OTHER TAXES PAID				
13. INVENTORY PURCHASES				\$ (25,895.60)
14. MORTGAGE PAYMENTS				
15. OTHER SECURED NOTE PAYMENTS			\$ 40,000.00	
16. RENTAL & LEASE PAYMENTS				
17. UTILITIES	\$ 7,000.00		\$ 3,995.47	
18. INSURANCE				
19. VEHICLE EXPENSES	\$ 344.98		\$ 2,800.00	\$ (3,000.00)
20. TRAVEL		\$ 568.05		
21. ENTERTAINMENT				
22. REPAIRS & MAINTENANCE	\$ 53.13	\$ 946.85		
23. SUPPLIES				
24. ADVERTISING				
25. HOUSEHOLD EXPENSES				
26. CHARITABLE CONTRIBUTIONS				
27. GIFTS				
28. OTHER (ATTACH LIST)	\$ 44,109.98	\$ 159.35	\$ 82.17	\$ (214.44)
29. TOTAL ORDINARY DISBURSEMENTS	\$ 71,864.83	\$ 34,452.93	\$ 60,993.90	\$ (82,689.00)
<b>REORGANIZATION EXPENSES</b>				
30. PROFESSIONAL FEES				
31. U.S. TRUSTEE FEES			\$ 1,300.00	
32. OTHER (ATTACH LIST)				
33. TOTAL REORGANIZATION EXPENSES	\$ -	\$ -	\$ 1,300.00	\$ -
34. TOTAL DISBURSEMENTS	\$ 71,864.83	\$ 34,452.93	\$ 62,293.90	\$ (82,689.00)
35. NET CASH FLOW	\$ (7,809.82)	\$ 8,454.74	\$ (6,330.86)	\$ 176,614.99
36. CASH - END OF MONTH	\$ 66.26	\$ 8,104.80	\$ 1,773.94	\$ 12,891.10

**Monthly Operating Report**  
**CASH BASIS-1A**

**2019**

<b>CASE NAME:</b>	Pro South INC
<b>CASE NUMBER:</b>	<del>XXXXXX</del> 19-42427

**CASH DISBURSEMENTS DETAIL** MONTH: Nov. 2019

CASH DISBURSEMENTS				
See Attached Bank Statements	DATE	PAYEE	PURPOSE	AMOUNT
	11/30/19	Bank of Texas		\$ 82,689.00
TOTAL CASH DISBURSEMENTS				\$ 82,689.00

BANK ACCOUNT DISBURSEMENTS				
CK#	DATE	PAYEE	PURPOSE	AMOUNT
TOTAL BANK ACCOUNT DISBURSEMENTS				\$ -

<b>TOTAL DISBURSEMENTS FOR THE MONTH</b>	<b>\$ 82,689.00</b>
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**Monthly Operating Report**  
**CASH BASIS-2**

<b>CASE NAME:</b>	Pro South INC
<b>CASE NUMBER:</b>	<del>XXXXXX</del> 19-42427

**BANK RECONCILIATIONS**

	Acct #1	Acct #2	Acct #3	
A. BANK:	Bank of Texas	Woodforest		TOTAL
B. ACCOUNT NUMBER:				
C. PURPOSE (TYPE):	DIP Acct			
1. BALANCE PER BANK STATEMENT	\$ 1,654.11	\$ -		\$ 1,654.11
2. ADD: TOTAL DEPOSITS NOT CREDITED				\$ -
3. SUBTRACT: OUTSTANDING CHECKS				\$ -
4. OTHER RECONCILING ITEMS				\$ -
5. MONTH END BALANCE PER BOOKS	\$ 1,654.11			\$ 1,654.11
6. NUMBER OF LAST CHECK WRITTEN	1033			

**INVESTMENT ACCOUNTS**

BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$ -	\$ -

**CASH**

12. CURRENCY ON HAND	\$ 107.27
13. TOTAL CASH - END OF MONTH	\$ 12,891.10

Monthly Operating Report  
CASH BASIS-3

CASE NAME:	Pro South INC
CASE NUMBER:	<del>XXXXX</del> 19-42427

ASSETS OF THE ESTATE

SCHEDULE "A" REAL PROPERTY	MONTH September	MONTH October	MONTH November	MONTH December
1.				
2.				
3.				
4. OTHER (ATTACH LIST)				
5. TOTAL REAL PROPERTY ASSETS	\$ -	\$ -	\$ -	\$ -
SCHEDULE "B" PERSONAL PROPERTY				
1. CASH ON HAND	\$ 66.26	\$ 8,104.80	\$ 7,997.53	\$ 12,891.10
2. CHECKING, SAVINGS, ETC.				
3. SECURITY DEPOSITS				
4. HOUSEHOLD GOODS				
5. BOOKS, PICTURES, ART				
6. WEARING APPAREL				
7. FURS AND JEWELRY				
8. FIREARMS & SPORTS EQUIPMENT				
9. INSURANCE POLICIES				
10. ANNUITIES				
11. EDUCATION				
12. RETIREMENT & PROFIT SHARING				
13. STOCKS				
14. PARTNERSHIPS & JOINT VENTURES				
15. GOVERNMENT & CORPORATE BONDS				
16. ACCOUNTS RECEIVABLE				
17. ALIMONY				
18. OTHER LIQUIDATED DEBTS				
19. EQUITABLE INTERESTS				
20. CONTINGENT INTERESTS				
21. OTHER CLAIMS				
22. PATENTS & COPYRIGHTS				
23. LICENSES & FRANCHISES				
24. CUSTOMER LISTS				
25. AUTOS, TRUCKS & OTHER VEHICLES				
26. BOATS & MOTORS				
27. AIRCRAFT				
28. OFFICE EQUIPMENT	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
29. MACHINERY, FIXTURES & EQUIPMENT	\$ 3,019,546.00	\$ 3,019,546.00	\$ 3,019,546.00	\$ 3,019,546.00
30. INVENTORY				
31. ANIMALS				
32. CROPS				
33. FARMING EQUIPMENT				
34. FARM SUPPLIES				
35. OTHER (ATTACH LIST)				
36. TOTAL PERSONAL PROPERTY ASSETS	\$ 3,021,912.26	\$ 3,029,950.80	\$ 3,029,843.53	\$ 3,034,737.10
37. TOTAL ASSETS	\$ 3,021,912.26	\$ 3,029,950.80	\$ 3,029,843.53	\$ 3,034,737.10

**Monthly Operating Report**  
CASH BASIS-4

CASE NAME:	Pro South INC
CASE NUMBER:	<del>XXXXXX</del> 19-42427

MONTH: Dec. 31

LIABILITIES OF THE ESTATE		
PREPETITION LIABILITIES	SCHEDULE AMOUNT	PAYMENTS
1. SECURED	\$ 5,624,471.00	
2. PRIORITY	\$ 30,000.00	
3. UNSECURED	\$ 3,130,891.57	
4. OTHER (ATTACH LIST)		
5. TOTAL PREPETITION LIABILITIES	\$ 8,785,362.57	\$ -

POSTPETITION LIABILITIES	DATE INCURRED	AMOUNT OWED	DUE DATE	AMOUNT PAST DUE
1. FEDERAL INCOME TAXES				
2. FICA/MEDICARE				
3. STATE TAXES				
4. REAL ESTATE TAXES				
5. OTHER TAXES (ATTACH LIST)				
6. TOTAL TAXES		\$ -		\$ -
OTHER POSTPETITION LIABILITIES INCLUDING TRADE CREDITORS (LIST NAMES OF CREDITORS)				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				
21.				
22.				
23.				
24.				
25.				
26.				
27.				
28.				
29. (IF ADDITIONAL ATTACH LIST)				
30. TOTAL OF LINES 7 - 29		\$ -		\$ -
31. TOTAL POSTPETITION LIABILITIES		\$ -		\$ -

**Monthly Operating Report**  
CASH BASIS-4A

CASE NAME:	Pro South INC
CASE NUMBER:	<del>XXXXXX</del> 19-42427

MONTH: Dec. 31

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	MONTH	MONTH	MONTH
1. 0 - 30				
2. 31 - 60				
3. 61 - 90				
4. 91 +				
5. TOTAL ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ -	\$ -
6. AMOUNT CONSIDERED UNCOLLECTIBLE				
7. ACCOUNTS RECEIVABLE (NET)	\$ -	\$ -	\$ -	\$ -

AGING OF POSTPETITION TAXES AND PAYABLES	0 - 30 DAYS	31-60 DAYS	90+ DAYS	Total
TAXES PAYABLE				
1. FEDERAL				\$ -
2. STATE				\$ -
3. LOCAL				\$ -
4. OTHER (ATTACH LIST)				\$ -
5. TOTAL TAXES PAYABLE	\$ -	\$ -	\$ -	\$ -

6. ACCOUNTS PAYABLE				\$ -
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STATUS OF POSTPETITION TAXES	BEGINNING TAX LIABILITY	AMOUNT WITHHELD OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
FEDERAL				
1. WITHHOLDING				\$ -
2. FICA-EMPLOYEE				\$ -
3. FICA-EMPLOYER				\$ -
4. UNEMPLOYMENT				\$ -
5. INCOME				\$ -
6. OTHER (ATTACH LIST)				\$ -
7. TOTAL FEDERAL TAXES	\$ -	\$ -	\$ -	\$ -
STATE AND LOCAL				\$ -
8. WITHHOLDING				\$ -
9. SALES				\$ -
10. EXCISE				\$ -
11. UNEMPLOYMENT				\$ -
12. REAL PROPERTY				\$ -
13. PERSONAL PROPERTY				\$ -
14. OTHER (ATTACH LIST)				\$ -
15. TOTAL STATE & LOCAL	\$ -	\$ -	\$ -	\$ -
16. TOTAL TAXES	\$ -	\$ -	\$ -	\$ -

**Monthly Operating Report**  
CASH BASIS-5

CASE NAME:	Pro South INC
CASE NUMBER:	<del>XXXXXX</del> 19-42427

MONTH: Dec. 31

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TTL PD TO DATE
1.			
2.			
3.			
4.			
5.			
TOTAL PAYMENTS TO INSIDERS		\$ -	\$ -

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TTL PAID TO DATE	TOTAL INCURRED & UNPAID
1.					
2.					
3.					
4.					
5.					
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

**POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENTS DUE	AMOUNTS PAID DURING MONTH	TOTAL UNPAID POST-PETITION
1.			
2.			
3.			
4.			
5.			
6. TOTAL	\$ -	\$ -	\$ -



Monthly Operating Report  
CASH BASIS-6

2019

CASE NAME:	Pro South INC
CASE NUMBER:	<del>XXXXXX</del> 19-42427

MONTH: Dec. 31

QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?	X	
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?		X
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?		X
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES": PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

These funds were disbursed from current accounts while we were waiting for Bank of Texas to set up DIP Account.

INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW	X	

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO" OR IF ANY POLICIES HAVE BEEN CANCELED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
General Liability			\$ 3,500.00 Annually
Property and Casualty	Renasant		\$ 13,851.34 Annually
Auto	Renasant		\$ 25,000.00 Annually

[illegible]



A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775  
Member FDIC

PRIMARY ACCOUNT  
1473

Statement Period:  
12-01-19 to 12-31-19

0000534 T0925201012013055600 00000 03 000000000 00189560 003 TEXB73

PRO SOUTH INC BANKRUPTCY ACCT  
DEBTOR IN POSSESSION CASE 19-42427  
UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
DEL TO DEPT OF ORIG OD 10/16/2019  
CROSSROADS TX 76227

Direct Inquiries To:  
Comm'l Client Svcs  
866-407-4147

[www.bankoftexas.com](http://www.bankoftexas.com)

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## BANKRUPTCY CHECKING

ACCOUNT: 1473



Statement Period from 12-01-19 through 12-31-19

\$ Starting Balance	1,654.11
+ 12 Deposits	93,925.99
- 14 Checks & Withdrawals	82,689.00
- Service Fees	.00
= Ending Balance	12,891.10



### DEPOSITS

Date		Amount
12-03	COOPER/T.SMITH S PURCHASES 02124795	4,645.90
12-05	INCOMING FED WIRE CR 001234 PRO SOUTH/RUSSELL STITES 065403370	2,500.00
12-06	AHI OPS ACCT ACH PROSOU01	1,182.88
12-10	COOPER/T.SMITH S PURCHASES 02124795	9,436.94
12-11	INCOMING FED WIRE CR 001470 PRO SOUTH/RUSSELL STITES 065403370	16,830.00
12-12	INCOMING FED WIRE CR 001460 WF EXC RTN TO SNDR 721 WIP 121000248WELLS FARGO SF	8,819.01
12-17	COOPER/T.SMITH S PURCHASES 02124795	2,393.19



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

## Member FDIC

00000534-0070957-0002-0006-T0925201012013055600-03-L



A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775  
Member FDIC

PRIMARY ACCOUNT  
1473

Statement Period:  
12-01-19 to 12-31-19

PRO SOUTH INC BANKRUPTCY ACCT  
DEBTOR IN POSSESSION CASE 19-42427  
UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
DEL TO DEPT OF ORIG OD 10/16/2019  
CROSSROADS TX 76227

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BANKRUPTCY CHECKING(cont.)



DEPOSITS

Date		Amount
12-18	INCOMING FED WIRE CR 001144 PRO SOUTH/RUSSELL STITES 065403370	19,799.60
12-19	DOMTAR INC PAYMENTS *****01828 ISA*00* *00* *ZZ*DOMWYPRD	2,846.20
12-24	INCOMING FED WIRE CR 000951 PRO SOUTH/RUSSELL STITES 065403370	18,723.20
12-26	COOPER/T.SMITH S PURCHASES 02124795 PURCHASES	4,877.84
12-27	AHI OPS ACCT ACH PROSOU01	1,871.23



WITHDRAWALS

Date		Amount
12-05	OUTGOING FED WIRE DR 001171 SOUTH EAST EMPLOYEE LEASING INC 111014325BK OF TX	7,162.96
12-12	OUTGOING FED WIRE DR 000759 SOUTHEAST EMPLOYEE LEASING INC 111014325BK OF TX	8,819.01
12-12	OUTGOING FED WIRE DR 001176 ROBERT L SMITH 111014325BK OF TX REF ACCOUNT 01-434-0311902-0002667103 NOTIFY ROBERT L SMITH JR PHONE 334 387 453	10,000.00





A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775  
Member FDIC

PRIMARY ACCOUNT  
1473

Statement Period:  
12-01-19 to 12-31-19

PRO SOUTH INC BANKRUPTCY ACCT  
DEBTOR IN POSSESSION CASE 19-42427  
UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
DEL TO DEPT OF ORIG OD 10/16/2019  
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BANKRUPTCY CHECKING (cont.)

WITHDRAWALS

Date		Amount
12-13	BANK OF TEXAS ANALYSIS 1	199.44
12-13	OUTGOING FED WIRE DR 000251 SOUTH EAST EMPLOYEE LEASING 111014325BK OF TX REF PRO SOUTH PAYROLL	8,819.01
12-18	OUTGOING FED WIRE DR 001407 SOUTH EAST EMPLOYEE LEASING INC 111014325BK OF TX	8,773.56
12-18	IPFS800-247-6129 IPFSPMTTXH 951476	2,402.55
12-19	RETURN MAIL	15.00
12-24	OUTGOING FED WIRE DR 001175 SOUTH EAST EMPLOYEE LEASING INC 111014325BK OF TX	7,601.87

✓ CHECKS

(\* Indicates a break in check number sequence)  
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
12-16	1029	9,701.55	12-30	1032	1,000.00
12-19	1030	9,138.70	12-30	1033	7,055.35
12-24	1031	2,000.00			



A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775  
Member FDIC

PRIMARY ACCOUNT  
1473

Statement Period:  
12-01-19 to 12-31-19

PRO SOUTH INC BANKRUPTCY ACCT  
DEBTOR IN POSSESSION CASE 19-42427  
UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
DEL TO DEPT OF ORIG OD 10/16/2019  
CROSSROADS TX 76227

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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
11-30	1,654.11	12-12	19,086.87	12-19	5,076.05
12-03	6,300.01	12-13	10,068.42	12-24	14,197.38
12-05	1,637.05	12-16	366.87	12-26	19,075.22
12-06	2,819.93	12-17	2,760.06	12-27	20,946.45
12-10	12,256.87	12-18	11,383.55	12-30	12,891.10
12-11	29,086.87				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	9,530.42	AVG COLLECTED BAL	9,530.42
MINIMUM LEDGER BAL	366.87		





PRIMARY ACCOUNT  
1473

A division of BOKF, NA  
P.O. Box 29775  
Dallas, TX 75229-0775  
Member FDIC

Statement Period:  
12-01-19 to 12-31-19

Direct Inquiries To:  
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866-407-4147

PRO SOUTH INC BANKRUPTCY ACCT  
DEBTOR IN POSSESSION CASE 19-42427

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BANKRUPTCY CHECKING - 8097051473

PRO SOUTH, INC.  
DIP CASE # 19-42427  
U.S. BANKRUPTCY EASTERN DISTRICT OF TEXAS  
619 HIGHWAY 30 E  
BOONEVILLE, MS 38829  
12/11/2019  
1029  
Payable to: Arthur Byrd  
Nine thousand seven hundred one and 55/100  
\$9,701.55  
BANK OF TEXAS  
www.bankoftexas.com  
L. T. Miller, Treasurer  
Ronald S. Stiles

1029 \$9,701.55

PRO SOUTH, INC.  
DIP CASE # 19-42427  
U.S. BANKRUPTCY EASTERN DISTRICT OF TEXAS  
619 HIGHWAY 30 E  
BOONEVILLE, MS 38829  
12/17/2019  
1030  
Payable to: Arthur Byrd  
Nine thousand one hundred thirty eight and 70/100  
\$9,138.70  
BANK OF TEXAS  
www.bankoftexas.com  
Ronald S. Stiles

1030 \$9,138.70

PRO SOUTH, INC.  
DIP CASE # 19-42427  
U.S. BANKRUPTCY EASTERN DISTRICT OF TEXAS  
619 HIGHWAY 30 E  
BOONEVILLE, MS 38829  
12/19/2019  
1031  
Payable to: Bismville Fast Stop  
Two thousand and 00/100  
\$2,000.00  
BANK OF TEXAS  
www.bankoftexas.com  
L. T. Miller, Treasurer  
Ronald S. Stiles

1031 \$2,000.00

PRO SOUTH, INC.  
DIP CASE # 19-42427  
U.S. BANKRUPTCY EASTERN DISTRICT OF TEXAS  
619 HIGHWAY 30 E  
BOONEVILLE, MS 38829  
12/27/2019  
1032  
Payable to: Juke's Truck Stop  
One thousand and 00/100  
\$1,000.00  
BANK OF TEXAS  
www.bankoftexas.com  
L. T. Miller, Treasurer  
Ronald S. Stiles

1032 \$1,000.00

PRO SOUTH, INC.  
DIP CASE # 19-42427  
U.S. BANKRUPTCY EASTERN DISTRICT OF TEXAS  
619 HIGHWAY 30 E  
BOONEVILLE, MS 38829  
12/29/19  
1033  
Payable to: Arthur Byrd  
Seven thousand five hundred and 35/100  
\$7,055.35  
BANK OF TEXAS  
www.bankoftexas.com  
L. T. Miller, Treasurer  
Ronald S. Stiles

1033 \$7,055.35